

City of Breckenridge Annual Investment Report September 30, 2021



Bank Account	September 30, 2021 Balance	Annual Interest Revenue
General Fund	374,476.79	1,553.99
Arson Fund	508.95	-
Federal Tax & Loan Paying	71.54 4.69	-
Water Fund	1,257,555.54	1,390.71
Wastewater Fund	57,539.93	93.16
Sanitation	62,079.93	195.09
Fire Dept. Special	7,903.56	21.53
Forfeited Property	1,248.06	3.21
Equipment Replacement Fund	80,536.65	297.99
Street Maintenance	553,506.94	1,340.14
Breckenridge Park Fund	8,878.64	22.23
Police Department Special	10,109.38	22.65
Excess Sales Tax Revenue	17,544.91	45.01
Breckenridge Trade Days	42,170.45	101.23
CO 2017 A&B Sinking/Rd	343,167.16	-
Capital Improvement Project	2,967.11	-
General Debt Service Fund	1,078,685.46	3,817.05
Total Cash Balance & Interest Earnings	\$ 3,898,955.69	\$ 8,903.99

Cemetery Trust		
Account	September 30, 2021 Balance	Earnings
Cemetery Trust Cash	41,798.97	-
Investments - Bonds	423,214.29	40,507.89
Investments - Stocks	186,093.99	11,113.19

Interest Rates Comparatives		
Date	FNB	Texstar
October-20	0.25%	0.1150%
November-20	0.25%	0.0944%
December-20	0.25%	0.0676%
January-21	0.25%	0.0583%
February-21	0.25%	0.0334%
March-21	0.25%	0.0216%
April-21	0.25%	0.0113%
May-21	0.25%	0.0100%
June-21	0.25%	0.0100%
July-21	0.25%	0.0100%
August-21	0.25%	0.0100%
Sep-21	0.25%	0.0100%

All funds held at First National Bank Breckenridge except the Cemetery Trust.

This report is in compliance with the City's Investment Policy Section V. and the Reporting and Texas Government Code Section 2256.023.

Erika McComis
Erika McComis, City Manager